

Security detailed information

Security name	ISK 3.70 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 24-2045
ISIN	IS0000036648
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.70 BD 20450828
Currency	ISK
Volume of issue	9,480,000,000
Security name (in English)	ISK 3.70 ORKUVEITA REYKJAVIKUR BONDS 24-2045
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 23, 2024
Interest rate	3.7%
Maturity	Aug 28, 2045
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Feb 28, 2025

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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